



Monthly Payment Advice

April Payment

FY2006-07

28 Madison
0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	51,070.64	
Amount Paid Thru This Month:	40,856.48	
Remaining Balance Due:	10,214.16	
Monthly Payment Due:		5,107.06
This Month's Payment - sent to Madison County		5,107.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,500.00	
Amount Paid Thru This Month:	3,600.00	
Remaining Balance Due:	900.00	
Monthly Payment Due:		450.00
This Month's Payment - sent to Madison County		450.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,097.52	
Amount Paid Thru This Month:	1,678.00	
Remaining Balance Due:	419.52	
Monthly Payment Due:		209.75
This Month's Payment - sent to Madison County		209.75

* Entitlements with asterisks have been recalculated.

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	428.40	
Amount Paid Thru This Month:	342.72	
Remaining Balance Due:	85.68	
Monthly Payment Due:		42.84
This Month's Payment - sent to Madison County		42.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	40.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Madison County		20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,009.72	
Amount Paid Thru This Month:	2,407.76	
Remaining Balance Due:	601.96	
Monthly Payment Due:		300.97
This Month's Payment - sent to Madison County		300.97

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0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	332,514.49	
Amount Paid Thru This Month:	266,011.60	
Remaining Balance Due:	66,502.89	
Monthly Payment Due:		33,251.45
This Month's Payment - sent to Madison County		33,251.45

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	26,758.00	
Amount Paid Thru This Month:	21,406.40	
Remaining Balance Due:	5,351.60	
Monthly Payment Due:		2,675.80
This Month's Payment - sent to Madison County		2,675.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	10,218.77	
Amount Paid Thru This Month:	8,175.04	
Remaining Balance Due:	2,043.73	
Monthly Payment Due:		1,021.88
This Month's Payment - sent to Madison County		1,021.88

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,794.80	
Amount Paid Thru This Month:	2,235.84	
Remaining Balance Due:	558.96	
Monthly Payment Due:		279.48
This Month's Payment - sent to Madison County		279.48

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,712.76	
Amount Paid Thru This Month:	15,770.24	
Remaining Balance Due:	3,942.52	
Monthly Payment Due:		1,971.28
This Month's Payment - sent to Madison County		1,971.28

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0538 Sheridan H S

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	311,231.13	
Amount Paid Thru This Month:	248,984.88	
Remaining Balance Due:	62,246.25	
Monthly Payment Due:		31,123.11
This Month's Payment - sent to Madison County		31,123.11

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,712.00	
Amount Paid Thru This Month:	18,169.60	
Remaining Balance Due:	4,542.40	
Monthly Payment Due:		2,271.20
This Month's Payment - sent to Madison County		2,271.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,613.44	
Amount Paid Thru This Month:	1,290.72	
Remaining Balance Due:	322.72	
Monthly Payment Due:		161.34
This Month's Payment - sent to Madison County		161.34

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,672.80	
Amount Paid Thru This Month:	1,338.24	
Remaining Balance Due:	334.56	
Monthly Payment Due:		167.28
This Month's Payment - sent to Madison County		167.28

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,462.43	
Amount Paid Thru This Month:	13,969.92	
Remaining Balance Due:	3,492.51	
Monthly Payment Due:		1,746.24
This Month's Payment - sent to Madison County		1,746.24

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0540 Twin Bridges K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	713,835.67	
Amount Paid Thru This Month:	571,068.56	
Remaining Balance Due:	142,767.11	
Entitlement adjustment of DSA for unusual enrollment increase	32,878.63	
Amount Paid Thru This Month:	26,302.88	
Remaining Balance Due:	6,575.75	
Monthly Payment Due:		74,671.43
This Month's Payment - sent to Madison County		74,671.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	43,372.00	
Amount Paid Thru This Month:	34,697.60	
Remaining Balance Due:	8,674.40	
Monthly Payment Due:		4,337.20
This Month's Payment - sent to Madison County		4,337.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	7,640.49	
Amount Paid Thru This Month:	6,112.40	
Remaining Balance Due:	1,528.09	
Monthly Payment Due:		764.05
This Month's Payment - sent to Madison County		764.05

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,120.40	
Amount Paid Thru This Month:	4,096.32	
Remaining Balance Due:	1,024.08	
Monthly Payment Due:		512.04
This Month's Payment - sent to Madison County		512.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	80.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Madison County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	43,117.43	
Amount Paid Thru This Month:	34,493.92	
Remaining Balance Due:	8,623.51	
Monthly Payment Due:		4,311.74
This Month's Payment - sent to Madison County		4,311.74

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28 Madison
0543 Harrison K-12 Schools

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	423,972.45	
Amount Paid Thru This Month:	339,178.00	
Remaining Balance Due:	84,794.45	
Monthly Payment Due:		42,397.25
This Month's Payment - sent to Madison County		42,397.25

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	30,924.00	
Amount Paid Thru This Month:	24,739.20	
Remaining Balance Due:	6,184.80	
Monthly Payment Due:		3,092.40
This Month's Payment - sent to Madison County		3,092.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,606.65	
Amount Paid Thru This Month:	2,885.36	
Remaining Balance Due:	721.29	
Monthly Payment Due:		360.67
This Month's Payment - sent to Madison County		360.67

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,468.40	
Amount Paid Thru This Month:	1,974.72	
Remaining Balance Due:	493.68	
Monthly Payment Due:		246.84
This Month's Payment - sent to Madison County		246.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	480.00	
Remaining Balance Due:	120.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Madison County		60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	18,896.15	
Amount Paid Thru This Month:	15,116.96	
Remaining Balance Due:	3,779.19	
Monthly Payment Due:		1,889.62
This Month's Payment - sent to Madison County		1,889.62

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Monthly Payment Advice

April Payment

FY2006-07

28 Madison
0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	941,329.04	
Amount Paid Thru This Month:	753,063.20	
Remaining Balance Due:	188,265.84	
Monthly Payment Due:		94,132.90
This Month's Payment - sent to Madison County		94,132.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	64,044.00	
Amount Paid Thru This Month:	51,235.20	
Remaining Balance Due:	12,808.80	
Monthly Payment Due:		6,404.40
This Month's Payment - sent to Madison County		6,404.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,729.10	
Amount Paid Thru This Month:	3,783.28	
Remaining Balance Due:	945.82	
Monthly Payment Due:		472.91
This Month's Payment - sent to Madison County		472.91

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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,262.40	
Amount Paid Thru This Month:	5,809.92	
Remaining Balance Due:	1,452.48	
Monthly Payment Due:		726.24
This Month's Payment - sent to Madison County		726.24

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	61,189.27	
Amount Paid Thru This Month:	48,951.44	
Remaining Balance Due:	12,237.83	
Monthly Payment Due:		6,118.93
This Month's Payment - sent to Madison County		6,118.93

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